

SECRET

6 November 1946

Accounting and Bookkeeping Division
General Accounting Office
Washington, D. C.

Gentlemen:

There are enclosed the following forms for the period ended
26 October 1946:

Statement of General Accounts Balance (Standard
Form No. 1116)

Schedule of Balances Showing Status of Appropriations
(Standard Form No. 1117)

Statement of Apportionments and Allotment Accounts by
Appropriations (Standard Form No. 1118)

Copies of O1 "Appropriated Funds with Treasury"
General Ledger Sheets (Standard Form 1016a).

These forms are forwarded in accordance with General Regulations
No. 100, dated October 4, 1943.

FOR THE DIRECTOR:

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Chief, Fiscal Section

Enclosures

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cc: Chief of Finance
Accounts

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ORIGINAL CL BY [REDACTED]
 DECL [REDACTED] REVW ON 2010
EXT APPROVED BY [REDACTED] FOR RELEASE 2000/09/08 : CIA-RDP80-00344A000100060018-3
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